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13 September 1948

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended
28 August 1948:

Statement of General Accounts Balances (Standard
Form No. 1116)

Schedule of Balances Showing Status of Appropriations
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by
Appropriations (Standard Form No. 1118)

Copies of OI "Appropriated Funds with Treasury"
General Ledger Sheets (Standard Form 1014a)

These forms are forwarded in accordance with General Regulations
No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

25X1A9a

Chief, Fiscal Division

Enclosures

CC: Chief of Finance
Accounts

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